

**ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY
MEASURE B SALES & USE TAX REVENUE ALLOCATIONS**

Scheduled SBOE Issue Date: 08/19/09
Fiscal Period: Jun-09

Measure B Sales & Use Tax Revenues: 7,877,000.00 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (354,465.00)
NET TAX REVENUES 7,522,535.00

Warrants to be Drawn for:	Co. # 5					Total	
	Fund # 29 Account	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit		
Alameda	60010	103,942.45		13,862.15	11038.57	128,843.17	
Albany	60020	23,231.50		3,085.49	1935.55	28,252.54	
B. A. R. T. - N	63810				86509.15	86,509.15	
B. A. R. T. - C	63820				25576.62	25,576.62	
Berkeley	60030	166,550.38		19,506.61	12834.95	198,891.94	
Dublin	60040	24,320.82	0.00	8,580.59	0.00	32,901.41	
Emeryville	60050	15,005.35		1,778.31	1698.59	18,482.25	
Fremont	60060	133,695.25		39,034.79	49420.05	222,150.09	
Hayward	60070	128,140.98		27,278.03	47788.41	203,207.42	
LAVTA	60200				9747.70	9,747.70	
Livermore	60080	59,374.17		15,284.69	0.00	74,658.86	
Newark	60090	27,537.97		8,020.79	10739.17	46,297.93	
Oakland	60100	632,369.75		76,818.89	65771.78	774,960.42	
Piedmont	60110	25,179.00		2,029.33		27,208.33	
Pleasanton	60120	45,684.17		12,685.69	6049.62	64,419.48	
San Leandro	60130	81,419.76		14,964.20	18409.90	114,793.86	
Union City	60140	43,736.61		13,419.53	19,579.65	76,735.79	
County of Alameda	61000			25,745.97		25,745.97	
County North	61010	4,441.55	46,520.13 (ACCT 61040)			50,961.68	
County Central	61020	91,678.40				91,678.40	
County East	61030	27,695.29				27,695.29	
County Totals		123,815.24	46,520.13	25,745.97	0.00	196,081.34	
Totals		1,634,003.39	46,520.13	282,095.06	367,099.71	0.00	2,329,718.30

(Phase 21 for Transit program, Phase 22 for paratransit)

<i>Transit Program:</i>		North Area	Central Area	South Area	East Area	Totals
AC Transit District						
Transit Services (Phase 21)	62010 to 30	713,278.54	356,666.45	120,944.93		1,190,889.92
Welfare to Work Program (P. 21)	62110, 120	93,040.25	16,505.95			109,546.20
Paratransit Program (Phase 22)	61700-22	254,261.68	57,171.27			311,432.95
Total A.C. Transit District Pass-Through						1,611,869.07
(Phase 21)						
		North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	58,925.50				58,925.50
Altamont Rail	63400, 410			84,253.93	75,132.89	159,386.82
Union City Transit	63600			25,462.09		25,462.09
LAVTA	60200				51,864.20	51,864.20
Total Other Transit Services						295,638.61

Total Monthly Disbursements

4,237,225.98

Reserve for Competitive Programs

Express Buses - Countywide	52,865.02
Service Gap Coordination Program	107,572.25
Transit Oriented Development	14,292.82
Regional Projects	94,031.69
Total Competitive Programs	268,761.78
Program Total	4,505,987.76

Note: Formulas may change based on population and road miles in each city. Alameda County (Central) is reduced by 0.39% of total revenues to reflect a transit funding increase.